



TREASURER'S REPORT

May 2022

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$2,632.71
Fifty/Fifty Raffle	\$40.00		
Name Tag Fines	2.00		
Go Daddy - Recurring Pmt		\$23.88	
John Clemente - Holiday Party 2022		400.00	
MLF Foundation - Donation		35.00	
Spring Cruise - Member Subsidy		575.00	
Totals	\$42.00	\$1,033.88	(\$991.88)
Closing Balance			\$1,640.83
	Certificate of Deposit		
\$25,000 due \$5/29/2022	\$66.84		\$28,077.00
Total Balance			\$29,717.83